

COMBINED				
	Week	18	19	20
	Ending	3/17/2023	3/24/2023	3/31/2023
A/R Collections		177,500	177,500	177,500
Other collections		-	-	-
Total Receipts		177,500	177,500	177,500
Operating Costs				
Payroll		124,421	124,421	124,421
Fuel, tolls and road costs		56,000	61,000	61,000
Insurance		27,219	27,219	27,219
Occupancy		-	-	-
Parts, repairs and supplies		43,500	43,500	43,500
Taxes and licenses		4,106	4,106	4,106
CAPEX		-	-	-
Other		9,640	9,640	9,640
Mike Albert, Ltd.		25,000	25,000	25,000
Intercompany Transfers				
Total Operating Costs		289,886	294,886	294,886
Total BK and Other costs				
Professional Fees		50,000	50,000	50,000
UST fees		-	-	-
		50,000.00	50,000.00	50,000.00
Affiliate contributions		10,000	13,000	75,000
Weekly Cash flow		(152,386)	(154,386)	(92,386)
Rolling Cash Balance				
Beginning Cash		403,089	250,703	96,318
Weekly Cash Flow		(152,386)	(154,386)	(92,386)
Week Ending Cash Balance		250,703	96,318	3,932